

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE

Committee #: 200402518

Treasurer: NORTON, KELLY

1 E Camelback Rd, Ste 550, Phoenix, AZ 85012

Phone: (602) 692-6013

Email:

2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: February 13, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,231.62
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,231.62

Report ID: 23114

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$1,231.62	\$0.00	\$1,231.62	\$1,231.62
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,231.62	\$0.00	\$1,231.62	\$1,231.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule T1 - Transfers to/from other committees

Schedule 11 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 7 REPUBLICANS	02/11/2003	\$150.00	\$150.00
Address:	3500 N 15th Ave, Phoenix, AZ 85015		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Split of funds from District 7 (old 24) to Districts 6, 8 & 11			
Name:	1633 - REPUBLICAN DISTRICT 18	02/11/2003	\$1,081.62	\$1,081.62
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Operating funds transferred to District 11 due to redistricting			
Total of Funds Transferred to This Committee			\$1,231.62	
Total of Funds Transferred to Other Committees			\$0.00	

